

VIRGINIA DEPARTMENT OF TRANSPORTATION STATEMENT OF REVENUES AND EXPENDITURES <i>HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND</i> FISCAL YEAR 2006 - FOR THE PERIOD ENDING AUGUST 31, 2005		
	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 0
Toll revenues	43,633,330	6,032,708
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	4,227,074
Other	0	237
Total revenues	62,270,100	10,260,019
Expenditures		
Toll facility operations	16,722,454	1,997,447
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	1,997,447
Revenues over (under) expenditures	48,947,646	8,262,572
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	0
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(59,813)
Total other financing sources (uses)	(48,947,646)	(59,813)
Revenues & other sources over/(under) expenditures & other uses	-	8,202,759
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 8,202,759

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To DullesTransit Set Aside Fund	10,926,771	0
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$27,238,962	\$0

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of August 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	252,274	\$63,068.50
Centreville Road	\$0.25	694,660	\$173,665.00
Fairfax Parkway	\$0.25	625,433	\$156,358.25
Hunter Mill Road	\$0.25	309,738	\$77,434.50
Main Plaza	\$0.25	3,477,382	\$869,345.50
Reston Parkway	\$0.25	721,412	\$180,353.00
Route 7 East	\$0.25	251,927	\$62,981.75
Spring Hill Road	\$0.25	380,455	\$95,113.75
Sully Road	\$0.15	1,390,376	\$208,556.40
Wiehle Avenue	\$0.25	379,132	\$94,783.00
Greenway	\$0.15	1,215,507	\$180,241.13*
Total			\$2,161,900.78

* = Net Amount - Less Greenway Transaction Fee